

Progress Report for EPA Region II

Site:	Diamond Alkali, Passaic River Study New Jersey		Phase:	RI/FS
Bill No.:	27083271 Partial #173	IAG No.: DW96941975 (BZ694) IAG Award Date: 9/24/02	IAG Expiration Date: 9/29/17	Other Corps P2#105297; FWI KF72D4
Reporting Period:	From: February 1, 2016	To: March 1, 2017	EPA RPM Alice Yeh	USACE PM Elizabeth Franklin
Work Performed				
This Period	<ul style="list-style-type: none"> Minimal support staff charges. ERDC charges processed this reporting period. Preparation of monthly progress report and update of the contract expenditure and projection spreadsheet for IAG-1975. 			

Contractor Actions/ Accomplishments	<ul style="list-style-type: none"> Project Management: <ul style="list-style-type: none"> Task Order expired 17 Nov 16. Invoice #60 was submitted; no further work will occur.
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IAG Summary: Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000
50,000	0	1	9/11/03	-	-	\$ 1,050,000
156,000	0	2	4/15/04	-	-	\$ 1,206,000
1,500,000	0	3	8/11/04	-	-	\$ 2,706,000
50,000	0	4	9/17/04	-	-	\$2,756,000
1,000,000	0	5	12/21/04	-	-	\$3,756,000
4,000,000	0	6	8/17/05	-	-	\$7,756,000
1,000,000	0	7	11/30/05	-	-	\$8,756,000
1,000,000	0	8	3/3/06	-	-	\$9,756,000
1,000,000	0	9	8/23/06	-	-	\$10,756,000
950,000	0	A	11/28/06	-	-	\$11,706,000
750,000	0	B	2/28/07	-	-	\$12,456,000
570,000	0	C	5/21/07	-	-	\$13,026,000
250,000	0	D	6/9/07	-	-	\$13,276,000
795,000	0	E	8/30/07	-	-	\$14,071,000
1,953,200	0	F	11/7/07	-	-	\$16,024,200
2,000,000	0	G	2/7/08	-	-	\$18,024,200
1,050,000	0	H	5/6/08	-	-	\$19,074,200
\$500,000	0	I	7/28/08	-	-	\$19,574,200

Progress Report for EPA Region II

IAG Summary: Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
\$1,000,000	0	J	9/30/08	-	-	\$20,574,200
\$300,000	0	K	2/10/09	-	-	\$20,874,200
\$550,000	0	L	5/22/09	-	-	\$21,424,200
\$490,000	0	M	9/17/09	-	-	\$21,914,200
\$200,000	0	N	12/22/09	-	-	\$22,114,200
\$470,000	0	O	2/19/10	-	-	\$22,584,200
\$400,000	0	P	5/6/10	-	-	\$22,984,200
\$340,000	0	Q	6/29/10	-	-	\$23,324,200
\$500,000	0	R	8/5/10	-	-	\$23,824,200
\$600,000	0	S	11/19/10	-	-	\$24,424,200
\$534,000	0	T	1/13/11	-	-	\$24,958,200
\$800,00	0	U	3/21/11	-	-	\$25,758,200
\$850,000	0	V	7/1/11	-	-	\$26,638,200
\$300,000	0	W	8/30/11	-	-	\$26,938,200
\$1,000,000	0	X	11/22/11	-	-	\$27,938,200
\$850,000	0	Y	3/21/12	-	-	\$28,788,200
\$1,400,000	0	Z	6/6/12	-	-	\$30,188,200
\$1,086,800	0	a	10/23/12	-	-	\$31,275,000
\$1,750,000	0	b	3/20/13	-	-	\$33,025,000
\$600,000	0	c	9/3/13	-	-	\$33,625,000
\$1,300,000	0	d	3/20/14	-	-	\$34,925,000
\$1,300,000	0	e	11/20/14	-	-	\$36,225,000
\$1,200,000	0	f	5/29/15	-	-	\$37,425,000
1,900,000	0	g	12/31/15	-	-	\$39,325,000
(\$900,000)	0	h	12/6/17	-	-	\$38,425,000

Progress Report for EPA Region II

Summary of Funds Spent Per Activity & Funding Remaining: USACE & Contracts				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
Contract - Task Order 0011 (02-D-3009); 11 Mar 03	\$325,262.00	\$0.00	\$325,262.00	\$0.00
Contract - Task Order 0011/Mod 2 ^{Note 1} ; 1 Dec 03	\$502,836.00	\$0.00	\$502,836.00	\$0.00
Contract - Task Order 0011/Mod 3; 2 Feb 04	\$94,236.00	\$0.00	\$94,236.00	\$0.00
Contract - Task Order 0011/Mod 4; 29 Apr 04	\$155,206.00	\$0.00	\$155,206.00	\$0.00
Contract - Task Order 0011/Mod 5; 27 Aug 04	\$1,313,167.00	\$0.00	\$1,313,167.00	\$0.00
Contract - Task Order 0011/Mod 6; 31 Mar 05	\$926,281.00	\$0.00	\$926,281.00	\$0.00
Contract - Task Order 0011/Mod 7; 30 Aug 05	\$3,800,148.00	\$0.00	\$3,800,148.00	\$0.00
Contract - Task Order 0011/Mod 8; 13 Dec 05	\$949,982.00	\$0.00	\$949,982.00	\$0.00
Contract - Task Order 0011/Mod 10; 14 Mar 11 Closed 8 April 2011	\$26,403.60	\$0.00	\$26,403.60	\$0.00
Contract - Task Order 0002 (06-D-0006); 31 Mar 06	\$999,448.00	\$0.00	\$999,448.00	\$0.00
Contract - Task Order 0002/Mod 1; 31 Aug 06	\$947,081.00	\$0.00	\$947,081.00	\$0.00
Contract - Task Order 0002/Mod 3; 14 Dec 06 ^{Note 2}	\$914,829.00	\$0.00	\$914,829.00	\$0.00
Contract - Task Order 0002/Mod 4; 2 Mar 07	\$689,767.00	\$0.00	\$689,767.00	\$0.00
Contract - Task Order 0002/Mod 5; 6 Jun 07	\$548,052.00	\$0.00	\$548,052.00	\$0.00
Contract - Task Order 0002/Mod 6; 13 Jul 07	\$245,067.00	\$0.00	\$245,067.00	\$0.00
Contract - Task Order 0002/Mod 7; 14 Sep 07	\$763,365.00	\$0.00	\$681,603.00	\$0.00
Contract - Task Order 0002/Mod 8; 13 Jun 08	(\$41,762.00)	\$0.00		
Contract - Task Order 0002/Mod 10; 14 Jan 11 ^{Note 3}	(\$40,000.00)	\$0.00		
Contract - Task Order 0002/Mod 11; closed 25 Jun 15	\$9,434.28	\$0.00	\$9,434.28	\$0.00
Contract - Task Order 0023 (06-D-0006); 30 Nov 07	\$1,850,000.00	\$0.00	\$1,850,000.00	\$0.00
Contract - Task Order 0023/Mod 1; 21 Feb 08	\$1,847,000.00	\$0.00	\$1,847,000.00	\$0.00
Contract - Task Order 0023/Mod 2; 8 May 08	\$985,000.00	\$0.00	\$985,000.00	\$0.00
Contract - Task Order 0023/Mod 3; 15 Aug 08	\$480,000.00	\$0.00	\$407,858.11	\$0.00
Contract - Task Order 0023/Mod 4; 21 Aug 15	(\$34,054.54)	\$0.00		\$0.00
Contract - Task Order 0023/refund; closed 14 Aug 15	(\$38,087.35)	\$0.00		\$0.00
Contract - Task Order 0006 (08-D-0017); 22 Oct 08	\$950,000.00	\$0.00	\$950,000.00	\$0.00
Contract - Task Order 0006/Mod 1; 12 Mar 09	\$285,000.00	\$0.00	\$285,000.00	\$0.00
Contract - Task Order 0006/Mod 2; 4 Jun 09	\$500,000.00	\$0.00	\$500,000.00	\$0.00
Contract - Task Order 0006/Mod 3; 15 Oct 09	\$480,200.00	\$0.00	\$480,200.00	\$0.00
Contract - Task Order 0006/Mod 4; 30 Dec 09	\$187,000.00	\$0.00	\$187,000.00	\$0.00
Contract - Task Order 0006/Mod 5; 3 Mar 10	\$400,000.00	\$0.00	\$400,000.00	\$0.00
Contract - Task Order 0006/Mod 6; 17 May 10	\$375,000.00	\$0.00	\$375,000.00	\$0.00
Contract - Task Order 0006/Mod 7; 21 Jul 10	\$315,000.00	\$0.00	\$315,000.00	\$0.00
Contract - Task Order 0006/Mod 8; 13 Sep 10	\$400,000.00	\$0.00	\$400,000.00	\$0.00
Contract - Task Order 0006/Mod 9; 13 Dec 10	\$500,000.00	\$0.00	\$500,000.00	\$0.00
Contract - Task Order 0006/Mod 10; 4 Feb 11	\$474,000.00	\$0.00	\$474,000.00	\$0.00
Contract - Task Order 0006/Mod 11; 14 Apr 11	\$730,000.00	\$0.00	\$730,000.00	\$0.00
Contract - Task Order 0006/Mod 12; 6 Jul 11	\$850,000.00	\$0.00	\$850,000.00	\$0.00
Contract - Task Order 0006/Mod 13; 16 Sep 11	\$150,000.00	\$0.00	\$131,818.74	\$18,181.26

Progress Report for EPA Region II

Summary of Funds Spent Per Activity & Funding Remaining: USACE & Contracts				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
Contract - Task Order 0001 (11-D-0001); 18 Nov 11	\$145,000.00	\$0.00	\$145,000.00	\$0.00
Contract - Task Order 0001/Mod 1; 9 Dec 11	\$925,000.00	\$0.00	\$925,000.00	\$0.00
Contract - Task Order 0001/Mod 3; 13 Apr 12	\$800,000.00	\$0.00	\$800,000.00	\$0.00
Contract - Task Order 0001/Mod 4; 25 Jun 12	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00
Contract - Task Order 0001/Mod 5; 21 Nov 12	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
Contract - Task Order 0001/Mod 6; 26 Mar 13	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00
Contract - Task Order 0001/Mod 7; 26 Nov 13	\$603,478.00	\$0.00	\$603,478.00	\$0.00
Contract - Task Order 0001/Mod 8; 28 Mar 14	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00
Contract - Task Order 0001/Mod 10; 12 Dec 14 ^{Note 5}	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00
Contract - Task Order 0001/Mod 11; 8 Jun 15	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00
Contract - Task Order 0001/Mod 12; 30 Sep 15	\$2,418.00	\$0.00	\$2,418.00	\$0.00
Contract - Task Order 0001/Mod 13; 12 Jan 16	\$2,000,000.00	\$0.00	\$943,161.89	\$306,838.11
Contract - Task Order 0001/Mod 14; 21 Oct 16	(\$750,000.00)			
Contract - CDM Task Order 0014; 27 Dec 10	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Contract - CDM Task Order 0014; 4 May 11	\$37,426.00	\$0.00	\$37,271.00	\$155.00
Contract Funding Available	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal - Summary of Contracts; awarded and avail.	\$36,028,182.99	\$0.00	\$35,703,008.62	\$325,174.37
Kansas City Corps In-House Labor/Travel ^{Note 4}	\$1,514,558.41	\$1,004.94	\$1,457,836.28	\$56,722.13
GIS Support (internal MIPR - included in total KC labor)	\$1,537.50	\$0.00	\$1,537.50	\$0.00
Superfund M&S Fee	\$489,249.80	\$0.00	\$489,249.80	\$0.00
MIPR/Caven Point - Vessel support	\$2,596.38	\$0.00	\$2,596.38	\$0.00
MIPR/ERDC - J. Gailani/J. Smith/T. Lackey - Model Spt.	\$191,000.00	\$0.00	\$174,677.59	\$16,322.41
MIPR/ERDC - P. Schroeder/FFS Cap Design Review	\$998.32	\$0.00	\$998.32	\$0.00
MIPR/ERDC - P. Schroeder/Lower 8 mile support	\$35,500.00	\$6,838.26	\$22,226.70	\$13,273.30
MIPR/ERDC - T. Fredette - CAD Cell/Public Meeting	\$4,990.56	\$0.00	\$4,990.56	\$0.00
MIPR/ERDC - P. Schroeder/FFS Cap Design Review	\$3,768.68	\$0.00	\$3,768.68	\$0.00
MIPR/ERDC - T. Fredette - CAD Cell/Public Meeting	\$1,099.92	\$0.00	\$1,099.92	\$0.00
MIPR/ERDC - T. Pratt/W. Butler - Bathy Review	\$21,489.09	\$0.00	\$21,489.09	\$0.00
MIPR/ERDC - Sedflume (initial planning)	\$1,108.59	\$0.00	\$1,108.59	\$0.00
MIPR/ERDC - Sedflume	\$110,253.50	\$0.00	\$110,253.50	\$0.00
MIPR/ERDC - M. Dortch/HD Model Review/EMB Review	\$8,695.51	\$0.00	\$8,695.51	\$0.00
MIPR/ERDC - B. Johnson/Flood Calc. Review	\$4,989.27	\$0.00	\$4,989.27	\$0.00
MIPR/ERDC - A. Morang/SSS Report Review	\$4,981.48	\$0.00	\$4,981.48	\$0.00
Subtotal - Summary of Labor/M&S Fee	\$2,396,817.01	\$7,843.20	\$2,310,499.17	\$86,317.84
Grand Total - Contract/Corps	\$38,425,000.00	\$7,843.20	\$38,013,507.79	\$411,492.21

Notes on Above Table:

Note 1: Task Order 0011/Mod 1 was administrative in nature; date extension and small change in fee/work structure of dollars (total dollars did not change).

Note 2: Task Order 0002/Mod 2 was administrative in nature; correction to fee allocation with no total change in amount obligated.

Note 3: There was no Mod 9 on TO 0002 due to electronic system error.

Note 4: Older MIPR closed 30 Sep 06; remaining funds (\$3,246.50) moved back into available labor/M&S fund pool.

Note 5: Modification 9 is for work by a LBG subcontract team member to support the 17-mile LPR oversight (and as a separate source of funds is not listed here).

Progress Report for EPA Region II

Project Delivery Team

<i>Name</i>	<i>Contact Information</i>	<i>Responsibility</i>
Beth Franklin	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Josh Hill	(816) 389-3827	Contract Specialist
Shelley Thomas	(816) 389-3842	Contracting Officer
Irvin Gray	(816) 389-3146	Attorney
Julia Kissner	(816) 389-3874	COR

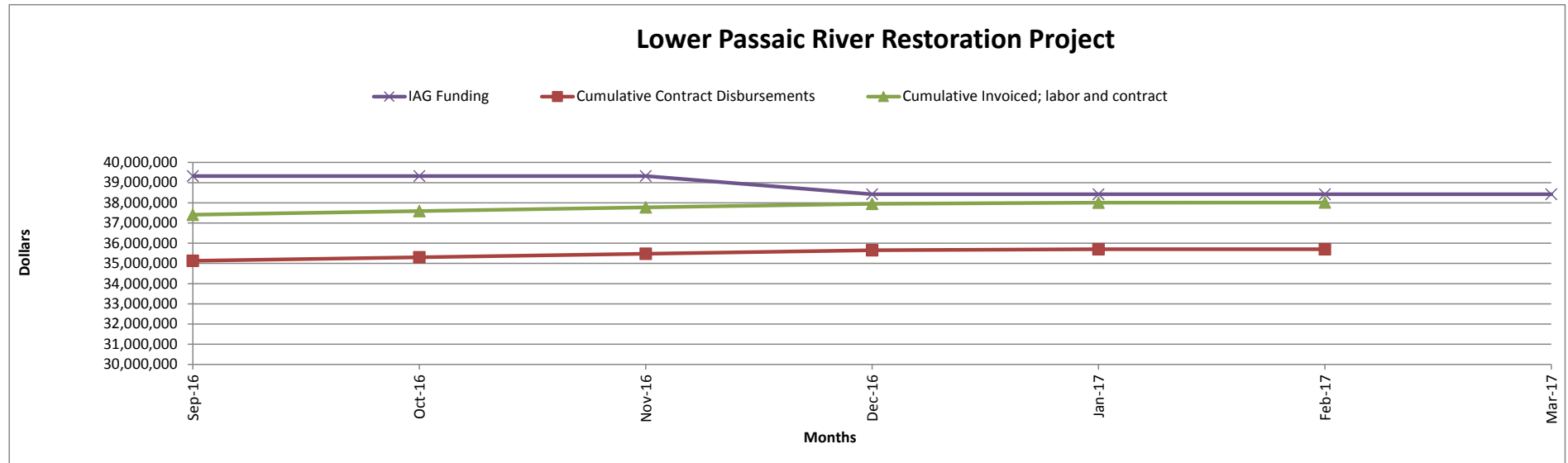
Elizabeth Franklin, Project Manager

Date Prepared: 6 April 2017

LOWER PASSAIC RIVER RESTORATION PROJECT
DW96941975; BZ694
USACE/Contract Expenditures
and
Projected Expenditures

Thru: 1 Mar 2017
 Partial Bill 173

Bill Number==>		168	169	170	171	172	173	
Item	Sep-02	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Totals
Travel Expenses		701.30	0.00	0.00	0.00	0.00	0.00	65,331.39
Other: Reproduction Services/MIPRs for Labor		0.00	0.00	2,990.96	0.00	3,691.97	6,838.26	364,303.14
Departmental Overhead		3,989.94	2,263.99	955.99	1,033.98	420.62	307.33	417,586.52
General/Administrative Overhead		1,017.00	611.28	258.11	279.18	113.56	82.99	138,747.38
Labor		7,823.40	4,527.88	1,911.94	2,067.94	841.21	614.62	835,280.94
Superfund M&S Fee		0.00	0.00	0.00	0.00	0.00	0.00	489,249.80
USACE Labor/Travel & M&S Fee; monthly		13,531.64	7,403.15	6,117.00	3,381.10	5,067.36	7,843.20	
Cumulative USACE Labor/Travel/M&S Fee:		2,280,687.36	2,288,090.51	2,294,207.51	2,297,588.61	2,302,655.97	2,310,499.17	2,310,499.17
IAG Funding Received/Personnel/M&S:	175,000.00				-150,000.00			2,565,400.00
IAG Funding Received/Contract:	825,000.00				-750,000.00			35,859,600.00
Contracts Awarded			-750,000.00					36,028,182.99
Contract Disbursements; monthly (Invoiced/Paid)		164,383.95	176,538.43	173,007.55	173,851.83	49,477.92	0.00	
Cumulative Contract Disbursements		35,130,132.89	35,306,671.32	35,479,678.87	35,653,530.70	35,703,008.62	35,703,008.62	
Cumulative Invoiced; labor and contract		37,410,820.25	37,594,761.83	37,773,886.38	37,951,119.31	38,005,664.59	38,013,507.79	
Remaining IAG \$\$ (unused labor and unpaid contract funds)	1,000,000.00	1,014,179.75	830,238.17	651,113.62	473,880.69	419,335.41	411,492.21	



CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Mar-2017

Customer Order Number:DW96941975

DIAMOND ALKALI (TA RI/FS) 105297 BZ694
EPA 530

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27083271

Partial # 173 01-Feb-2017 Thru 01-Mar-2017

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification										Billing Accounting Classification											
068	068	X	8145.0000	2002	NA	0000	000000	00000	68011001	\$7,843.20	096	NA	X	3122.0000	G5	08	2416	848	012975	96231	\$7,843.20

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$307.33
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$82.99
1	INHOUSE - LABOR	LABOR		\$614.62
1	REIMBURSABLE - INSIDE CORPS	WORK PERFORMED BY OTHER COE EST		\$6,838.26
			Subtotal:	\$7,843.20

CORPS CERTIFICATION
"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUNDS AS INDICATED." Robert A. Markel

6 Apr 17 Elizabeth A. Franklin
DATE SIGNATURE
Elizabeth A. Franklin
Project Manager

Total Billed Amount:	\$7,843.20
Less Partial Amount Paid:	\$0.00
Payment Due Date: 31-Mar-2017	Pay This Amount:
	\$7,843.20

Funds Authorized:	\$38,425,000.00	<p align="center">CERTIFICATE OF OFFICE BILLED</p> <p>I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.</p>
Total Billed Amount:	\$38,013,507.79	
Prev Billed Amount:	\$38,005,664.59	
Current Billed Amount:	\$7,843.20	
Total Flux Billed:	\$0.00	
Prev Flux Billed:	\$0.00	
Current Flux Billed:	\$0.00	<p>Date:</p> <p align="center">Authorized Administrative or Certifying Officer</p>

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ
IA Number: DW96941975

MONTHLY REPORT FOR FEBRUARY 2017

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$38,425,000.00	\$0.00	\$38,425,000.00
Less Total Expenditures: (-)	\$38,013,507.79	\$0.00	\$38,013,507.79
Less Undelivered Orders: (-)	\$354,770.08	\$0.00	\$354,770.08
Less Commitments: (-)	\$16,649.38	\$0.00	\$16,649.38
Funds Available Balance:	\$40,072.75	\$0.00	\$40,072.75

BILLING ACTIVITY (096X3122):
Bill Number: 27083271
Funds Expended During Report Period: \$7,843.20
Total Billed to Date: \$38,013,507.79
DIRECT FUND CITE PAYMENTS:
Funds Expended During Report Period: \$0.00
Total Expended to Date: \$0.00

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ
IA Number: DW96941975

Bill Number: 27083271
Bill Invoice Date: 01-MAR-2017

Monthly Billing Amount(096X3122): \$7,843.20

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$377.06	\$543,363.69	\$543,740.75
b Fringe Benefits	\$237.56	\$291,232.34	\$291,469.90
c Travel	\$0.00	\$66,221.44	\$66,221.44
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$35,703,008.62	\$35,703,008.62
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$6,838.26	\$845,894.92	\$852,733.18
i Total Direct Charges	\$7,452.88	\$37,449,721.01	\$37,457,173.89
j Total Indirect Charges	\$390.32	\$555,943.58	\$556,333.90
k TOTAL	\$7,843.20	\$38,005,664.59	\$38,013,507.79

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
JENNIFER L KOLARIK	KANSAS CITY DISTRICT	PROGRAM ANALYST	6.00	\$494.28
STEPHANIE CLARK	KANSAS CITY DISTRICT	PROJECT CONTROL SPECIALIST	1.00	\$84.98
ELIZABETH FRANKLIN	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	1.00	\$143.13

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
MARY BUDNY LYLE	KANSAS CITY DISTRICT	SUPERVISORY CIVIL ENGINEER	1.00	\$139.45
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	1.00	\$143.10
			-----	-----
TOTAL LABOR:			10.00	\$1,004.94